

Matt Blunt
Governor



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Thomas J. Sadowski
Director

MEMORANDUM

TO: State Agencies
FROM: OA/Division of Accounting
DATE: November 9, 2006
RE: Vendor Checks dated November 13, 2006

It has been brought to our attention that the banks will be open tomorrow for business and will be honoring the Veteran's Day holiday on Saturday, November 11. Therefore, the checks dated for Monday, November 13 **will not** be released today, but will be released the morning of November 13.

If you have any questions, please have your Agency Customer Service Coordinator (ACSC) contact OA/Division of Accounting Agency Customer Service Desk at (573) 522-6000.

We apologize for the late notice and any inconvenience this may have caused.